

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF December 2012

Date: December 31, 2012

CONTRACTOR: Paul's Electrical Contracting, LLC

ADDRESS: 99-1400 Koaha Place

City, State ZIP: Aiea, Hawaii 96701-3270

Contract No. 60755 []

DAGS Job No. 16-20-2653

PROJECT TITLE: Department of Health Facilities Statewide Energy Efficiency Improvements

CONTRACT

Basic Contract Amount \$ 259,700.00

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY: [] PROJECT SCHEDULE

[] DAILY REPORTS [] PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST [] CONTRACT NUMBER

[] PROJECT NAME AND LOCATION [] ALL SIGNATURES

SPECIALTY / MISC: [] PROJECT ACCEPTANCE

[] AIR COND & PAINT ACCT DONE

CHANGE ORDERS

Total \$ 7,088.00

Adjusted Contract Amount \$ 266,788.00

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date	100.00%	\$ <u>259,700.00</u>	25.47%	\$ <u>1,805.00</u>	\$ <u>261,505.00</u>
-------------------	---------	----------------------	--------	--------------------	----------------------

Retained	REDUCED []	\$ <u>15,841.00</u>	\$ <u>90.00</u>	\$ <u>15,931.00</u>
----------	--------------------	---------------------	-----------------	---------------------

Amount Subject to Payment	\$ <u>243,859.00</u>	\$ <u>1,715.00</u>	\$ <u>245,574.00</u>
---------------------------	----------------------	--------------------	----------------------

Payments to Date	\$ <u>141,065.00</u>	\$	\$ <u>141,065.00</u>
------------------	----------------------	----	----------------------

Payments Now Due	\$ <u>102,794.00</u>	\$ <u>1,715.00</u>	\$ <u>104,509.00</u>
------------------	----------------------	--------------------	-----------------------------

Payment No. ~~FINAL~~ [] 2R3

Remarks:

1. Computed and Checked by:

[Signature] 1/8/13
3. Recommended: Project Inspector or Engineer Date:

[Signature] 1/8/13
4. Recommended: Area Engineer/Architect Date:

5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] JAN 09 2013
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

Paul's Electrical Contracting, LLC

Name of Contractor

[Signature] 1/3/13
By signature / Title: Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: December 2012


CONTRACTOR: Paul's Electrical Contracting, LLC

PROJECT TITLE: Department of Health Facilities Statewide Energy Efficiency

Contract No.: 60755

DAGS Job No.: 16-20-2653

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% Cmpl</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	Paul's Electrical Contracting, LLC	General Contractor	ABC-23456	\$259,700	\$259,700	100.00%	5%	\$12,985



	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	BENDCO	Disposal	C-22320	\$64,123	\$57,131	89.10%	5%	\$2,856
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
	Total Retained from Subs							\$2,856

[illegible]

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$15,841
-----------------------------------------------------	----------

I certify that the above retentions are correct for this request.

Paul's Electrical Contracting, LLC

Name of Contractor

Checked/Verified by:

12

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: December 2012

CONTRACTOR: Paul's Electrical Contracting, LLC
PROJECT TITLE: Department of Health Facilities Statewide Energy Efficiency

Contract No.: 60755
DAGS Job No.: 16-20-2653

CLOSED								CHANGE ORDER
	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	AMOUNT RETAINED
	Paul's Electrical Contracting, Inc.	General Contractor	ABC-23456	\$7,088	\$1,805	25.47%	5%	\$90

[illegible]

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	6%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
	Total Retained from Subs							\$0 B

[illegible]

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$90
------------------------------------------------------------	------

I certify that the above retentions are correct for this request.

Paul's Electrical Contracting, LLC

Name of Contractor

By Signature 

Date _____

Checked/Verified by:

m2

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 2

PROJECT TITLE: DEPARTMENT OF HEALTH FACILITIES, STATEWIDE - ENERGY EFFICIENCY IMPROVEMENTS

BILLING MONTH: December-12

DAGS JOB NO.: 1 6-20-2653

CONTRACT NO.: 60755

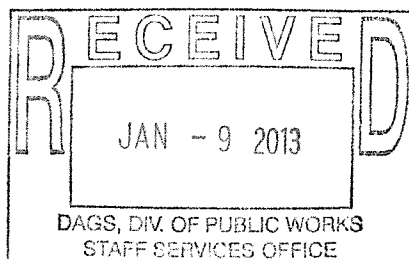
CONTRACTOR: PAUL'S ELECTRICAL CONTRACTING, LLC

VENDOR CODE:

Original Contract Payment		Suffix:			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B09-412M		\$109,316.00	\$6,522.00	\$102,794.00
Totals:			\$109,316.00	\$6,522.00	\$102,794.00

Change Order Payment		Suffix:			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B09-412M		\$1,805.00	\$90.00	\$1,715.00
Totals:			\$1,805.00	\$90.00	\$1,715.00

Grand Total:			\$111,121.00	\$6,612.00	\$104,509.00
--------------	--	--	--------------	------------	--------------



Verified By J Xu DATE 1/10/2013

(This Section for Administrative Services Office Use Only)

Vendor Code

Cost Code 3A1

Voucher No. 1090N36

Verified By py JAN 15 2013